

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 43,584	\$ 6,743	\$ 36,841	15.5%
Council Expenses	\$ 85,066	\$ 5,848	\$ 79,218	6.9%
Mayor Salaries	\$ 253,940	\$ 42,999	\$ 210,941	16.9%
Mayor Expenses	\$ 10,250	\$ 321	\$ 9,929	3.1%
Administration & Finance Salaries	\$ 281,530	\$ 43,851	\$ 237,679	15.6%
Administration & Finance Expenses	\$ 5,905	\$ 902	\$ 5,003	15.3%
Assessors Salaries	\$ 166,108	\$ 26,822	\$ 139,286	16.1%
Assessors Expenses	\$ 79,263	\$ 556	\$ 78,707	0.7%
Treasurer/Collector Salaries	\$ 188,888	\$ 28,224	\$ 160,664	14.9%
Treasurer/Collector Expenses	\$ 28,607	\$ 2,197	\$ 26,410	7.7%
Legal	\$ 150,000	\$ -	\$ 150,000	0.0%
MIS Salaries	\$ 145,413	\$ 10,069	\$ 135,344	6.9%
MIS Expenses	\$ 177,550	\$ 77,483	\$ 100,067	43.6%
Central Supplies	\$ 60,150	\$ 10,403	\$ 49,747	17.3%
Clerk Salaries	\$ 175,154	\$ 29,552	\$ 145,602	16.9%
Clerk Expenses	\$ 4,187	\$ 137	\$ 4,050	3.3%
Elections	\$ 41,350	\$ 2,799	\$ 38,551	6.8%
Conservation Commission	\$ 46,165	\$ 6,677	\$ 39,488	14.5%
Planning Board	\$ 3,745	\$ 729	\$ 3,016	19.5%
Zoning Appeals Board	\$ 1,100	\$ -	\$ 1,100	0.0%
Community/Economic Dvlp. Salaries	\$ 290,355	\$ 41,386	\$ 248,969	14.3%
Community/Economic Dvlp. Expenses	\$ 6,000	\$ 194	\$ 5,806	3.2%
Energy and Environmental Salaries	\$ 82,418	\$ 11,887	\$ 70,531	14.4%
Energy and Environmental Expenses	\$ 17,562	\$ 1,119	\$ 16,443	6.4%
Other Assessments	\$ 6,395	\$ 6,395	\$ -	100.0%
Municipal Buildings	\$ 154,775	\$ 8,044	\$ 146,731	5.2%
Police Salaries	\$ 3,985,807	\$ 536,165	\$ 3,449,642	13.5%
Police Expenses	\$ 360,386	\$ 25,775	\$ 334,611	7.2%
Fire Salaries	\$ 3,160,738	\$ 565,274	\$ 2,595,464	17.9%
Fire Expenses	\$ 269,241	\$ 42,142	\$ 227,099	15.7%
Building Inspection Salaries	\$ 261,662	\$ 25,664	\$ 235,998	9.8%
Building Inspection Expenses	\$ 25,660	\$ 2,512	\$ 23,148	9.8%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 1,000	\$ 11,500	8.0%
School Department	\$ 32,775,558	\$ 1,438,351	\$ 31,337,207	4.4%
Regonial School Assessment	\$ 1,853,849	\$ 385,517	\$ 1,468,332	20.8%
DPW Salaries	\$ 851,823	\$ 123,802	\$ 728,021	14.5%
DPW Expenses	\$ 795,523	\$ 190,080	\$ 605,443	23.9%
Snow & Ice	\$ 225,000	\$ -	\$ 225,000	0.0%
Street Lighting	\$ 100,000	\$ 8,364	\$ 91,636	8.4%

Expense Report as of 8/31/20

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Refuse Collection & Disposal	\$ 1,402,709	\$ 270	\$ 1,402,439	0.0%
Health Inspection Salaries	\$ 117,626	\$ 22,290	\$ 95,336	18.9%
Health Inspection Expenses	\$ 54,235	\$ 7,156	\$ 47,079	13.2%
Council on Aging Salaries	\$ 153,809	\$ 23,233	\$ 130,576	15.1%
Council on Aging Expenses	\$ 10,575	\$ 364	\$ 10,211	3.4%
Youth Services Salaries	\$ 350,510	\$ 67,304	\$ 283,206	19.2%
Youth Services Expenses	\$ 55,537	\$ 1,700	\$ 53,837	3.1%
Veterans Salaries	\$ 4,800	\$ 800	\$ 4,000	16.7%
Veterans Expenses	\$ 526,032	\$ 72,340	\$ 453,692	13.8%
Library Salaries	\$ 626,170	\$ 87,912	\$ 538,258	14.0%
Library Expenses	\$ 217,080	\$ 57,083	\$ 159,997	26.3%
Debt Service	\$ 3,965,701	\$ 637,813	\$ 3,327,889	16.1%
State Assessment	\$ 2,838,333	\$ 210,937	\$ 2,627,396	7.4%
Employee Benefits	\$ 6,354,404	\$ 1,358,066	\$ 4,996,338	21.4%
Liability Insurance	\$ 214,961	\$ 52,094	\$ 162,867	24.2%
Other Reserves	\$ 225,000	\$ -	\$ 225,000	0.0%
Capital	\$ 375,928	\$ 132,035	\$ 243,893	35.1%
TOTAL GENERAL FUND	\$ 64,681,117	\$ 6,441,378	\$ 58,239,739	10.0%

\$58,239,739

Water Department Salaries	\$ 1,234,889	\$ 176,648	\$ 1,058,241	14.3%
Water Department Expenses	\$ 3,072,611	\$ 1,261,183	\$ 1,811,428	41.0%
Total Water Department Expenses	\$ 4,307,500	\$ 1,437,832	\$ 2,869,668	33.4%
Water Department Revenue	\$ 4,010,000	\$ 673,895	\$ 3,336,105	16.8%
Net Profit (Loss) YTD - Water		\$ (763,937)		
Sewer Department Salaries	\$ 722,463	\$ 91,170	\$ 631,293	12.6%
Sewer Department Expenses	\$ 2,039,423	\$ 697,408	\$ 1,342,015	34.2%
Total Sewer Department Expenses	\$ 2,761,886	\$ 788,578	\$ 1,973,308	28.6%
Sewer Department Revenue	\$ 2,700,000	\$ 509,245	\$ 2,190,755	18.9%
Net Profit (Loss) YTD - Sewer		\$ (279,333)		